Exhibit A

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:)	
)	Chapter 11
MOTORS LIQUIDATION COMPANY, et al., f/ka/ GENERAL MOTORS CORP., et al.,)	Case No. 09-50026 (REG)
Debtors.)))	Jointly Administered

AFFIDAVIT OF FRANK A. ZAGARINO IN SUPPORT OF THE RESPONSE OF 3M PURFICATION INC. (f/k/a CUNO INCORPORATED) TO DEBTORS' OBJECTION TO CERTAIN 503(b)(9) CLAIMS UNDER THE ORDER PURSUANT TO 11 U.S.C. §§ 105(a) AND 503(b)(9) ESTABLISHING PROCEDURES FOR THE ASSERTION, RESOLUTION AND SATISFACTION OF CLAIMS ASSERTED PURSUANT TO 11 U.S.C. § 503(b)(9)

Frank A. Zagarino, being duly sworn, deposes and says:

- 1. My name is Frank A. Zagarino, and I am over 21 years of age and otherwise competent to testify.
- 2. I have worked for 3M Purification Inc. f/k/a CUNO Incorporated ("CUNO") for 21 years, holding my current position, Manager of Credit/Product Services, for two and a half years.
- 3. I am providing this Affidavit in Support of CUNO's Response to Debtors' Objection to Certain 503(b)(9) Claims Under the Order Pursuant to 11 U.S.C. §§ 105(a) and 503(b)(9) Establishing Procedures for the Assertion, Resolution and Satisfaction of Claims Asserted Pursuant to 11 U.S.C. § 503(b)(9) (the "3M Response"). I am providing this affidavit on personal knowledge, or where otherwise noted, on my own personal investigation of CUNO's business records.
- 4. The Debtors¹ owed 3M \$5,630.90 in debt arising 20 days prior to the Petition Date for the sale of air filters to the Debtors. A current true copy of the invoices related to the 20 day period is attached hereto as Exhibit 1.

¹ Terms not defined herein shall have the same meanings prescribed to them in the CUNO Response.

- 5. The Debtors have made payment in the amount of \$1,642.14 and there is a remaining balance due of \$3,988.76. A current true copy of the CUNO account balance is attached hereto as Exhibit 2.
- 6. CUNO continues to supply the Debtors, post petition, with air filters. The Debtors currently owe CUNO \$5,277.26 in debt arising on or after the Petition Date. A current true copy of the invoices is attached hereto as Exhibit 3.
- Debtors have not requested that CUNO enter in an "essential supplier 7. agreement" so there is no contract that the Debtors could have assumed and/or assigned for the goods that Debtors purchase from CUNO.

Frank A. Zagarino

Manager of Credit/Product Services

Sworn to and subscribed Before me this 18th day of November 2009.

Notary Public
My Commission expires 2/28/2014

Exhibit 1



SALES ORDER NUMBER

REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

2987423

CUSTOMER NUMBER

INQUIRIES TO:CUNO INCORPORATED

Page 1 of 1 INVOICE

400 Research Parkway Meriden, CT 06450 * ÚSA Phone: (203) 237-5541

Telefax: (203) 238-8774					
CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER			
GM58911	05/14/09	1494360 RI			

TERMS

F.O.B.

DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT month

GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP

L P O BOX 2000

FLINT MI 48501-2000

1364530 SO

S GMSPO 1757/075 PONTIAC PC

1251 JOSLYN ROAD P

PONTIAC MI 48340

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LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPME	NTS ****				
	ALL SHIPMENTS COLLECT					
	SCHEDULE VIA SCHNEIDER LOGISTICS	8				
	REMIT TO DUNS NUMBER 03-855-1615					
	•					
1.000	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	216	13.7000	2,959.20
05/14/09					Per EA	
	GM PART 52482840					

SALES TAX:

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

2,959.20

TERMS AND CONDITIONS

These Terms and Conditions shall govern each product sales transaction between CUNO Incorporated and its affiliates ("CUNO") and Buyer and any inconsistent terms of Buyer, wherever set forth and whether oral or written, shall not be binding upon CUNO unless agreed to by CUNO in writing. No waiver of these Terms and Conditions or any special terms relating to this order shall be binding upon CUNO unless agreed to in writing by CUNO.

- 1. QUOTATIONS. Quotations submitted by CUNO are good for acceptance only within thirty (30) days from date of quotation unless otherwise specified. Prices quoted do not include any sales, use, excise, value added, or other similar tax. Delivery lead times contained within quotations shall be effective from the date of receipt by CUNO of all necessary engineering and manufacturing information including approved drawings if requested by Buyer.
- 2. ACCEPTANCE. All orders are subject to approval and acceptance by CUNO. A written acknowledgment sent to Buyer of orders so approved shall constitute such acceptance by CUNO. CUNO may at any time alter or suspend credit, refuse shipment, or cancel unfulfilled orders when, in CUNO's opinion, the financial conditions of Buyer or the status of Buyer's account warrants it, or when delivery is delayed by fault of Buyer or Buyer is delinquent in any payment. No order accepted by CUNO will be subject to cancellation, termination, suspension, change, reduction, cutback or any other modifications by Buyer except with CUNO's prior written consent and if approved may be subject to charge as determined by CUNO.
- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
- 4. <u>DELIVERY</u>. CUNO's delivery terms are FOB CUNO's plant. Shipment schedules are approximate only and are as accurate as present conditions permit. CUNO assumes no responsibility or liability for failure or delay in making delivery or otherwise performing hereunder when such failure or delay is due to any cause beyond its control and without its fault or negligence. If for any reason CUNO's supply of items ordered hereunder is caused to be limited, CUNO shall have the right to prorate the supply in such manner as CUNO in its discretion shall determine. Delivery to a common carrier shall constitute delivery to Buyer and all risk of loss or damage in transit shall be borne by Buyer. If because of Buyer's inability to take delivery, the materials or equipment are not shipped, CUNO may have them stored for Buyer at Buyer's expense, risk and account, and for all other purposes they shall be considered "shipped."
- 5. PARTIAL DELIVERIES. CUNO may make partial deliveries which Buyer shall accept and pay for at the prices quoted by CUNO in writing. If any part of the order is not delivered by CUNO or is not in accordance with the order, the remainder of the order and Buyer's obligation thereunder shall not be affected.
- 6. <u>PACKAGING</u>. All items sold hereunder shall be packed or crated and shipped in accordance with CUNO's best judgment. Any special packing, crating, or shipping instructions of Buyer must be noted on Buyer's original order and acknowledged by CUNO.
- 7. <u>INSPECTION</u>. Buyer shall inspect all items upon arrival and shall give written notice to CUNO within ten (10) days of arrival of any claim for shortage or nonconformance with the terms hereof. If Buyer fails to give such notice, BUYER waives all claims for such shortage or nonconformance, and Buyer shall be bound to accept and pay for all items in accordance with the terms hereof.
- 8. <u>RETURNS</u>. No product may be returned without CUNO's prior written approval. Transportation charges are to be prepaid by Buyer. When expressly authorized by CUNO in writing, unused non-defective products in unopened packaging may be returned to CUNO subject to a service handling and restocking charge.
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- 10. <u>TAXES</u>. Buyer shall pay all sales, use, excise, value added or other similar taxes that may levied, assessed or otherwise become due on account of items to be delivered hereunder, unless proof of exemption is furnished to CUNO.
- 11. <u>REPAIRS, ALTERATIONS AND MODIFICATIONS</u>. If Buyer requests that CUNO repair any CUNO product not covered by the warranty provided in Section 12 below, such repair charges shall be at the expense of the Buyer unless specifically authorized in writing by CUNO. Alterations or modifications to the CUNO product by Buyer or Buyer's agents which involve welding, brazing, soldering, drilling or machining by the Buyer are not permitted without specific authorization in writing by CUNO and will void the warranty and render the products non-returnable by Buyer.
- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.
- THE ABOVE WARRANTY IS IN LIEU OF ANY OTHER WARRANTY, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOP A PARTICULAR PURPOSE, OR ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE.
- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. TRADEMARKS. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above, Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO: CUNO INCORPORATED

Page 1 of 1 INVOICE

400 Research Parkway Meriden, CT 06450 * USA

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Phone:	(203)) 2	37-55	41
Telefax:	(203	3) 2	38-87	774

INVOICE DATE **SALES ORDER NUMBER CUSTOMER NUMBER** CUSTOMER P.O. NO. INVOICE NUMBER GM58911 05/18/09 1495287 RI 1364509 SO 2987423 F.O.B. **DATE SHIPPED TERMS**

Payment Due 2nd Day 2nd COLLECT month

S **GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP** P O BOX 2000

L FLINT MI 48501-2000

GMSPO 17148/048 FONTANA ACDELCO PDC 11900 CABERNET DRIVE P **FONTANA CA 92337**

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPM	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTIC	s				
	REMIT TO DUNS NUMBER 03-855-1615					
	•					
1.000 05/14/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60
	GM PART 52482840					

SALES TAX:

21.58

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

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- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.
- THE ABOVE WARRANTY IS IN LIEU OF ANY OTHER WARRANTY, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOP A PARTICULAR PURPOSE, OR ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE.
- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. TRADEMARKS. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above, Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.



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INQUIRIES TO:CUNO INCORPORATED

Page 1 of 1 INVOICE

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774

SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1368038 SO	2987423	GM58911	05/18/09	1495424 RI
TEDMS	FOR	•		DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT month

S GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP P O BOX 2000 FLINT MI 48501-2000 S GMSPO 17123/023 COLUMBUS ACDELCO PDC 6000 GREEN POINTE DRIVE GROVEPORT OH 43125

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPME	ENTS ""				
	ALL SHIPMENTS COLLECT					
	SCHEDULE VIA SCHNEIDER LOGISTICS	S				
	REMIT TO DUNS NUMBER 03-855-1615					
		20.0200.4025.0	5. 0	20	40 7000	400.00
1.000 05/14/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	36	13.7000 Per EA	493.20

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- 10. <u>TAXES</u>. Buyer shall pay all sales, use, excise, value added or other similar taxes that may levied, assessed or otherwise become due on account of items to be delivered hereunder, unless proof of exemption is furnished to CUNO.
- 11. <u>REPAIRS, ALTERATIONS AND MODIFICATIONS</u>. If Buyer requests that CUNO repair any CUNO product not covered by the warranty provided in Section 12 below, such repair charges shall be at the expense of the Buyer unless specifically authorized in writing by CUNO. Alterations or modifications to the CUNO product by Buyer or Buyer's agents which involve welding, brazing, soldering, drilling or machining by the Buyer are not permitted without specific authorization in writing by CUNO and will void the warranty and render the products non-returnable by Buyer.
- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.
- THE ABOVE WARRANTY IS IN LIEU OF ANY OTHER WARRANTY, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOP A PARTICULAR PURPOSE, OR ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE.
- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. TRADEMARKS. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above. Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 11 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 **INQUIRIES TO:CUNO INCORPORATED** 400 Research Parkway

Page 1 of 1 INVOICE

Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774

SALES ORDER NUMBER **CUSTOMER NUMBER CUSTOMER P.O. NO.** INVOICE DATE INVOICE NUMBER 2987423 GM58911 05/29/09 1499912 RI 1372149 SO

TERMS F.O.B. **DATE SHIPPED**

Payment Due 2nd Day 2nd Freight Collect month

GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP

L P O BOX 2000 FLINT MI 48501-2000 T

GMSPO 17148/048 FONTANA ACDELCO PDC 11900 CABERNET DRIVE FONTANA CA 92337 TO

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
······································	**** ASN IS REQUIRED FOR ALL SHIPME	NTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS					
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 05/29/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60

SALES TAX:

21.58

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

TERMS AND CONDITIONS

These Terms and Conditions shall govern each product sales transaction between CUNO Incorporated and its affiliates ("CUNO") and Buyer and any inconsistent terms of Buyer, wherever set forth and whether oral or written, shall not be binding upon CUNO unless agreed to by CUNO in writing. No waiver of these Terms and Conditions or any special terms relating to this order shall be binding upon CUNO unless agreed to in writing by CUNO.

- 1. QUOTATIONS. Quotations submitted by CUNO are good for acceptance only within thirty (30) days from date of quotation unless otherwise specified. Prices quoted do not include any sales, use, excise, value added, or other similar tax. Delivery lead times contained within quotations shall be effective from the date of receipt by CUNO of all necessary engineering and manufacturing information including approved drawings if requested by Buyer.
- 2. ACCEPTANCE. All orders are subject to approval and acceptance by CUNO. A written acknowledgment sent to Buyer of orders so approved shall constitute such acceptance by CUNO. CUNO may at any time alter or suspend credit, refuse shipment, or cancel unfulfilled orders when, in CUNO's opinion, the financial conditions of Buyer or the status of Buyer's account warrants it, or when delivery is delayed by fault of Buyer or Buyer is delinquent in any payment. No order accepted by CUNO will be subject to cancellation, termination, suspension, change, reduction, cutback or any other modifications by Buyer except with CUNO's prior written consent and if approved may be subject to charge as determined by CUNO.
- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
- 4. <u>DELIVERY</u>. CUNO's delivery terms are FOB CUNO's plant. Shipment schedules are approximate only and are as accurate as present conditions permit. CUNO assumes no responsibility or liability for failure or delay in making delivery or otherwise performing hereunder when such failure or delay is due to any cause beyond its control and without its fault or negligence. If for any reason CUNO's supply of items ordered hereunder is caused to be limited, CUNO shall have the right to prorate the supply in such manner as CUNO in its discretion shall determine. Delivery to a common carrier shall constitute delivery to Buyer and all risk of loss or damage in transit shall be borne by Buyer. If because of Buyer's inability to take delivery, the materials or equipment are not shipped, CUNO may have them stored for Buyer at Buyer's expense, risk and account, and for all other purposes they shall be considered "shipped."
- 5. PARTIAL DELIVERIES. CUNO may make partial deliveries which Buyer shall accept and pay for at the prices quoted by CUNO in writing. If any part of the order is not delivered by CUNO or is not in accordance with the order, the remainder of the order and Buyer's obligation thereunder shall not be affected.
- 6. <u>PACKAGING</u>. All items sold hereunder shall be packed or crated and shipped in accordance with CUNO's best judgment. Any special packing, crating, or shipping instructions of Buyer must be noted on Buyer's original order and acknowledged by CUNO.
- 7. <u>INSPECTION</u>. Buyer shall inspect all items upon arrival and shall give written notice to CUNO within ten (10) days of arrival of any claim for shortage or nonconformance with the terms hereof. If Buyer fails to give such notice, BUYER waives all claims for such shortage or nonconformance, and Buyer shall be bound to accept and pay for all items in accordance with the terms hereof.
- 8. <u>RETURNS</u>. No product may be returned without CUNO's prior written approval. Transportation charges are to be prepaid by Buyer. When expressly authorized by CUNO in writing, unused non-defective products in unopened packaging may be returned to CUNO subject to a service handling and restocking charge.
- 9. <u>PAYMENT TERMS</u>. Payment terms shall be net thirty (30) days from date of invoice, unless otherwise expressly agreed in writing by CUNO. Late charges of the lesser of one and one-half percent (1 ½%) per month or the maximum amount allowed by law will be assessed on invoices after the due date.
- 10. <u>TAXES</u>. Buyer shall pay all sales, use, excise, value added or other similar taxes that may levied, assessed or otherwise become due on account of items to be delivered hereunder, unless proof of exemption is furnished to CUNO.
- 11. <u>REPAIRS, ALTERATIONS AND MODIFICATIONS</u>. If Buyer requests that CUNO repair any CUNO product not covered by the warranty provided in Section 12 below, such repair charges shall be at the expense of the Buyer unless specifically authorized in writing by CUNO. Alterations or modifications to the CUNO product by Buyer or Buyer's agents which involve welding, brazing, soldering, drilling or machining by the Buyer are not permitted without specific authorization in writing by CUNO and will void the warranty and render the products non-returnable by Buyer.
- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.
- THE ABOVE WARRANTY IS IN LIEU OF ANY OTHER WARRANTY, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOP A PARTICULAR PURPOSE, OR ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE.
- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. TRADEMARKS. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above, Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 13 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO: CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774

Page 1 of 1 INVOICE

SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1368040 SO	2987423	GM58911	05/18/09	1495425 RI

TERMS F.O.B. **DATE SHIPPED**

Payment Due 2nd Day 2nd COLLECT month

S **GM DISBURSEMENT SERVICES** ENTERPRISE ACTIVITIES GROUP P O BOX 2000 Ď

FLINT MI 48501-2000

GMSPO CANADA 14972/013 S DOMINION GROUP INC P 6201 VIPOND DRIVE L5T 2B2 MISSISSAUGA ON

Canada

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS					
	REMIT TO DUNS NUMBER 03-855-1615					
1.000	V249 C-CAR SVC KIT PN 52482839	70-0708-1373-1	EA S	18	9.0300	162.54

SALES TAX:

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

Pg 14 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO: CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * ÚSA Phone: (203) 237-5541

Page 1 of 1 INVOICE

а 3М сотрапу	Telefax: (20	Telefax: (203) 238-8774			
SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER	
1372149 SO	2987423	GM58911	05/29/09	1499912 RI	

TERMS

F.O.B.

DATE SHIPPED

Payment Due 2nd Day 2nd month

Freight Collect

GM DISBURSEMENT SERVICES ŏ **ENTERPRISE ACTIVITIES GROUP** P O BOX 2000 D FLINT MI 48501-2000 T

SH GMSPO 17148/048 **FONTANA ACDELCO PDC** P 11900 CABERNET DRIVE FONTANA CA 92337 TO

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS					
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 05/29/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60

SALES TAX: 21.58

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

Pg 15 of 44

INQUIRIES TO: CUNO INCORPORATED

Page 1 of 1 INVOICE

a 3M company

REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

400 Research Parkway Meriden, CT 06450 * ÚSA Phone: (203) 237-5541 Telefax: (203) 238-8774

SALES ORDER NUMBER CUSTOMER NUMBER		CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1372150 SO	2987423	GM58911	05/29/09	1499913 RI
TERMS	F.O.B.			DATE SHIPPED

Payment Due 2nd Day 2nd Freight Collect month

S **GM DISBURSEMENT SERVICES** GMSPO 1757/075 0 **ENTERPRISE ACTIVITIES GROUP** PONTIAC PC I P 1251 JOSLYN ROAD P O BOX 2000 Ď FLINT MI 48501-2000 PONTIAC MI 48340 T Ò

REQUEST DAT		ITEM NUMBER	ÜM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS	3				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 05/29/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	108	13.7000 Per EA	1,479.60

SALES TAX:

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

1,479.60

Exhibit 2

GM Invoices Not Paid

Pre-Bankruptcy			Post	Post-Bankruptcy			
<u>Inv #</u>	<u>Date</u>	<u>Amount</u>	<u>lnv #</u>	<u>Date</u>	<u>Amount</u>		
1494360	5/14/2009	\$2,959.20	1502355	6/5/2009	\$268.18		
1495287	5/18/2009	\$268.18	1510925	6/30/2009	\$536.36		
1495424	5/18/2009	\$493.20	1511808	7/2/2009	\$536.36		
1499912	5/29/2009	\$268.18	1513464	7/9/2009	\$268.18		
			1534102	9/4/2009	\$246.60		
		\$3,988.76	1534103	9/4/2009	\$268.18		
			1535602	9/10/2009	\$246.60		
			1535604	9/10/2009	\$536.36		
			1538357	9/18/2009	\$268.18		
			1538373	9/18/2009	\$246.60		
			1538375	9/18/2009	\$804.53		
			1541014	9/25/2009	\$804.53		
			1541015	9/25/2009	\$246.60		

\$5,277.26

Invoices dated within the last 20 days prior to the filing (June 1, 2009) = \$5,630.90

1494360 1495287 1495424 1499912	5/14/2009 5/18/2009 5/18/2009 5/29/2009	\$2,959.20 \$268.18 \$493.20 \$268.18 \$3,988.76	Still unpaid	Adjusted Admin claim
1495425 1499913	5/18/2009 5/29/2009	\$162.54 \$1,479.60 \$1,642.14	Paid	
		\$5,630.90	Total Claim	

Exhibit 3

Pg 19 of 44



O

REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541

Telefax: (203) 238-8774

Page 1 of 1 INVOICE

· · · · · · · · · · · · · · · · · · ·		(200) 200 0,7 7				
SALES ORDER NUMBER	CUSTOMER NUMBER	ER NUMBER CUSTOMER P.O. NO.		INVOICE NUMBER		
1375318 SO	2987423	GM58911	06/05/09	1502355 RI		

TERMS F.O.B. **DATE SHIPPED**

Payment Due 2nd Day 2nd Freight Collect month

S H GM DISBURSEMENT SERVICES GMSPO 17148/048 0 **ENTERPRISE ACTIVITIES GROUP** FONTANA ACDELCO PDC P O BOX 2000 11900 CABERNET DRIVE ō P FLINT MI 48501-2000 FONTANA CA 92337 T

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPM	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTIC	S				
	REMIT TO DUNS NUMBER 03-855-1615					
	•					
1.000 06/05/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60
	GM PART 52482840					

SALES TAX:

21.58

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 20 of 44

TERMS AND CONDITIONS

These Terms and Conditions shall govern each product sales transaction between CUNO Incorporated and its affiliates ("CUNO") and Buyer and any inconsistent terms of Buyer, wherever set forth and whether oral or written, shall not be binding upon CUNO unless agreed to by CUNO in writing. No waiver of these Terms and Conditions or any special terms relating to this order shall be binding upon CUNO unless agreed to in writing by CUNO.

- 1. QUOTATIONS. Quotations submitted by CUNO are good for acceptance only within thirty (30) days from date of quotation unless otherwise specified. Prices quoted do not include any sales, use, excise, value added, or other similar tax. Delivery lead times contained within quotations shall be effective from the date of receipt by CUNO of all necessary engineering and manufacturing information including approved drawings if requested by Buyer.
- 2. ACCEPTANCE. All orders are subject to approval and acceptance by CUNO. A written acknowledgment sent to Buyer of orders so approved shall constitute such acceptance by CUNO. CUNO may at any time alter or suspend credit, refuse shipment, or cancel unfulfilled orders when, in CUNO's opinion, the financial conditions of Buyer or the status of Buyer's account warrants it, or when delivery is delayed by fault of Buyer or Buyer is delinquent in any payment. No order accepted by CUNO will be subject to cancellation, termination, suspension, change, reduction, cutback or any other modifications by Buyer except with CUNO's prior written consent and if approved may be subject to charge as determined by CUNO.
- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
- 4. <u>DELIVERY</u>. CUNO's delivery terms are FOB CUNO's plant. Shipment schedules are approximate only and are as accurate as present conditions permit. CUNO assumes no responsibility or liability for failure or delay in making delivery or otherwise performing hereunder when such failure or delay is due to any cause beyond its control and without its fault or negligence. If for any reason CUNO's supply of items ordered hereunder is caused to be limited, CUNO shall have the right to prorate the supply in such manner as CUNO in its discretion shall determine. Delivery to a common carrier shall constitute delivery to Buyer and all risk of loss or damage in transit shall be borne by Buyer. If because of Buyer's inability to take delivery, the materials or equipment are not shipped, CUNO may have them stored for Buyer at Buyer's expense, risk and account, and for all other purposes they shall be considered "shipped."
- 5. <u>PARTIAL DELIVERIES</u>. CUNO may make partial deliveries which Buyer shall accept and pay for at the prices quoted by CUNO in writing. If any part of the order is not delivered by CUNO or is not in accordance with the order, the remainder of the order and Buyer's obligation thereunder shall not be affected.
- 6. <u>PACKAGING</u>. All items sold hereunder shall be packed or crated and shipped in accordance with CUNO's best judgment. Any special packing, crating, or shipping instructions of Buyer must be noted on Buyer's original order and acknowledged by CUNO.
- 7. <u>INSPECTION</u>. Buyer shall inspect all items upon arrival and shall give written notice to CUNO within ten (10) days of arrival of any claim for shortage or nonconformance with the terms hereof. If Buyer fails to give such notice, BUYER waives all claims for such shortage or nonconformance, and Buyer shall be bound to accept and pay for all items in accordance with the terms hereof.
- 8. <u>RETURNS</u>. No product may be returned without CUNO's prior written approval. Transportation charges are to be prepaid by Buyer. When expressly authorized by CUNO in writing, unused non-defective products in unopened packaging may be returned to CUNO subject to a service handling and restocking charge.
- 9. <u>PAYMENT TERMS</u>. Payment terms shall be net thirty (30) days from date of invoice, unless otherwise expressly agreed in writing by CUNO. Late charges of the lesser of one and one-half percent (1 ½%) per month or the maximum amount allowed by law will be assessed on invoices after the due date.
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- 11. <u>REPAIRS</u>, <u>ALTERATIONS AND MODIFICATIONS</u>. If Buyer requests that CUNO repair any CUNO product not covered by the warranty provided in Section 12 below, such repair charges shall be at the expense of the Buyer unless specifically authorized in writing by CUNO. Alterations or modifications to the CUNO product by Buyer or Buyer's agents which involve welding, brazing, soldering, drilling or machining by the Buyer are not permitted without specific authorization in writing by CUNO and will void the warranty and render the products non-returnable by Buyer.
- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.
- THE ABOVE WARRANTY IS IN LIEU OF ANY OTHER WARRANTY, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOP A PARTICULAR PURPOSE, OR ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE.
- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. <u>TRADEMARKS</u>. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above, Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 21 of 44



INQUIRIES TO:CUNO INCORPORATED
400 Research Parkway

Page 1 of 1 INVOICE

Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774

a 3M company		Telefax: (203) 238-8774				
SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER		
1379004 SO	2987423	GM58911	06/30/09	1510925 RI		
TERMS	F.O.B.		•	DATE SHIPPED		

Payment Due 2nd Day 2nd Freight Collect month

S GM DISBURSEMENT SERVICES
ENTERPRISE ACTIVITIES GROUP
D P O BOX 2000
FLINT MI 48501-2000

S GMSPO 17148/048
H FONTANA ACDELCO PDC
P 11900 CABERNET DRIVE
FONTANA CA 92337
T

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPM	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTIC	S				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 06/26/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	36	13.7000 Per EA	493.20
	GM PART 52482840					

SALES TAX:

43.16

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 22 of 44

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- 2. ACCEPTANCE. All orders are subject to approval and acceptance by CUNO. A written acknowledgment sent to Buyer of orders so approved shall constitute such acceptance by CUNO. CUNO may at any time alter or suspend credit, refuse shipment, or cancel unfulfilled orders when, in CUNO's opinion, the financial conditions of Buyer or the status of Buyer's account warrants it, or when delivery is delayed by fault of Buyer or Buyer is delinquent in any payment. No order accepted by CUNO will be subject to cancellation, termination, suspension, change, reduction, cutback or any other modifications by Buyer except with CUNO's prior written consent and if approved may be subject to charge as determined by CUNO.
- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
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- 7. <u>INSPECTION</u>. Buyer shall inspect all items upon arrival and shall give written notice to CUNO within ten (10) days of arrival of any claim for shortage or nonconformance with the terms hereof. If Buyer fails to give such notice, BUYER waives all claims for such shortage or nonconformance, and Buyer shall be bound to accept and pay for all items in accordance with the terms hereof.
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- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.

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- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 23 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541

Page 1 of 1 INVOICE

а зм сотрану		Telefax: (203) 238-8774			
SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER	
1383496 SO	2987423	GM58911	07/02/09	1511808 RI	

TERMS F.O.B. **DATE SHIPPED**

Payment Due 2nd Day 2nd Freight Collect month

S **GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP** P O BOX 2000 FLINT MI 48501-2000

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S	GMSPO 17148/048
H	FONTANA ACDELCO PDC
P	11900 CABERNET DRIVE FONTANA CA 92337
Т	1 01417 1147 071 02001
Ó	

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
····	**** ASN IS REQUIRED FOR ALL SHIPM	ENTS ****			<u> </u>	
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTIC	s				
	REMIT TO DUNS NUMBER 03-855-1615					
	•					
1.000 07/06/09	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	36	13.7000 Per EA	493.20
	GM PART 52482840					

SALES TAX:

43.16

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

<u>536.36</u>

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 24 of 44

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Pg 25 of 44



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REMIT CUNO INCORPORATED DEPT. CH10370 TO: PIALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED 400 Research Parkway

INVOICE Meriden, CT 06450 * USA

Page 1 of 1

Phone: (203) 237-5541 Telefax: (203) 238-8774

SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1385073 SO	2987423	GM58911	07/09/09	1513464 RI
TERMS F	O.B.			DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT

month

GM DISBURSEMENT SERVICES 0 ENTERPRISE ACTIVITIES GROUP P O BOX 2000 D FLINT MI 48501-2000

GMSPO 17148/048 FONTANA ACDELCO PDC l P 11900 CABERNET DRIVE **FONTANA CA 92337** Т ò

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPME	NTS ****				
	ALL SHIPMENTS COLLECT					
	SCHEDULE VIA SCHNEIDER LOGISTICS	3				
	REMIT TO DUNS NUMBER 03-855-1615					
	•					
1.000 07/10/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60

SALES TAX:

21.58

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MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 26 of 44

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- 14. <u>TRADEMARKS</u>. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
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- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 27 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774 Page 1 of 1 INVOICE

DATE SHIPPED

а эм сотрану		Telefax: (203) 238-8774				
SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER		
1401126 SO	2987423	CN58911	09/04/09	1534102 RI		

Payment Due 2nd Day 2nd COLLECT

month

TERMS

S GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP P O BOX 2000 FLINT MI 48501-2000

F.O.B.

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S GMSPO CANADA 14972/013 H DOMINION GROUP INC

P 6201 VIPOND DRIVE L5T 2B2 MISSISSAUGA ON

T Canada

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPME	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS	3				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 09/04/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60

SALES TAX:

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 28 of 44

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- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
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- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 29 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Page 1 of 1 INVOICE

USA Phone: (203) 237-5541
Telefax: (203) 238-8774

 SALES ORDER NUMBER
 CUSTOMER NUMBER
 CUSTOMER P.O. NO.
 INVOICE DATE
 INVOICE NUMBER

 1401128 SO
 2987423
 GM58911
 09/04/09
 1534103 RI

 TERMS
 F.O.B.
 DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT

month

S GM DISBURSEMENT SERVICES
ENTERPRISE ACTIVITIES GROUP
P O BOX 2000
P O BOX 2000

FLINT MI 48501-2000

S GMSPO 17148/048 FONTANA ACDELCO PDC 11900 CABERNET DRIVE FONTANA CA 92337

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPM	ENTS ****				
	ALL SHIPMENTS COLLECT					
	SCHEDULE VIA SCHNEIDER LOGISTICS	S				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000	V251 S5S LHD SVC KIT PN 524828	70-0708-1375-6	EA S	18	13.7000	246.60
09/04/09	014				Per EA	

SALES TAX:

21.58

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MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 30 of 44

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Pg 31 of 44



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INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774

Page 1 of 1 INVOICE

a 3M company

a sin company		Telefax. (203) 230-0774				
SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER		
1405086 SO	2987423	CN58911	09/10/09	1535602 RI		

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F.O.B.

DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT month

GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP P O BOX 2000 FLINT MI 48501-2000

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GMSPO CANADA 14972/013 H DOMINION GROUP INC I P 6201 VIPOND DRIVE

L5T 2B2 MISSISSAUGA ON

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LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPME	NTS ****			.	
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- 10. TAXES. Buyer shall pay all sales, use, excise, value added or other similar taxes that may levied, assessed or otherwise become due on account of items to be delivered hereunder, unless proof of exemption is furnished to CUNO.
- 11. <u>REPAIRS</u>, <u>ALTERATIONS AND MODIFICATIONS</u>. If Buyer requests that CUNO repair any CUNO product not covered by the warranty provided in Section 12 below, such repair charges shall be at the expense of the Buyer unless specifically authorized in writing by CUNO. Alterations or modifications to the CUNO product by Buyer or Buyer's agents which involve welding, brazing, soldering, drilling or machining by the Buyer are not permitted without specific authorization in writing by CUNO and will void the warranty and render the products non-returnable by Buyer.
- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.

- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. <u>TRADEMARKS</u>. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above, Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 33 of 44



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REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Page 1 of 1 INVOICE

Phone: (203) 237-5541 Telefax: (203) 238-8774

SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1405090 SO	2987423	GM58911	09/10/09	1535604 RI
TERMS	FOR		<u> </u>	DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT month

GM DISBURSEMENT SERVICES 0 **ENTERPRISE ACTIVITIES GROUP** P O BOX 2000

FLINT MI 48501-2000

S GMSPO 17148/048 FONTANA ACDELCO PDC 11900 CABERNET DRIVE FONTANA CA 92337 T

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPME	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS	5				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 09/11/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	36	13.7000 Per EA	493.20

SALES TAX:

43.16

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 34 of 44

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- 1. QUOTATIONS. Quotations submitted by CUNO are good for acceptance only within thirty (30) days from date of quotation unless otherwise specified. Prices quoted do not include any sales, use, excise, value added, or other similar tax. Delivery lead times contained within quotations shall be effective from the date of receipt by CUNO of all necessary engineering and manufacturing information including approved drawings if requested by Buyer.
- 2. ACCEPTANCE. All orders are subject to approval and acceptance by CUNO. A written acknowledgment sent to Buyer of orders so approved shall constitute such acceptance by CUNO. CUNO may at any time alter or suspend credit, refuse shipment, or cancel unfulfilled orders when, in CUNO's opinion, the financial conditions of Buyer or the status of Buyer's account warrants it, or when delivery is delayed by fault of Buyer or Buyer is delinquent in any payment. No order accepted by CUNO will be subject to cancellation, termination, suspension, change, reduction, cutback or any other modifications by Buyer except with CUNO's prior written consent and if approved may be subject to charge as determined by CUNO.
- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
- 4. <u>DELIVERY</u>. CUNO's delivery terms are FOB CUNO's plant. Shipment schedules are approximate only and are as accurate as present conditions permit. CUNO assumes no responsibility or liability for failure or delay in making delivery or otherwise performing hereunder when such failure or delay is due to any cause beyond its control and without its fault or negligence. If for any reason CUNO's supply of items ordered hereunder is caused to be limited, CUNO shall have the right to prorate the supply in such manner as CUNO in its discretion shall determine. Delivery to a common carrier shall constitute delivery to Buyer and all risk of loss or damage in transit shall be borne by Buyer. If because of Buyer's inability to take delivery, the materials or equipment are not shipped, CUNO may have them stored for Buyer at Buyer's expense, risk and account, and for all other purposes they shall be considered "shipped."
- 5. <u>PARTIAL DELIVERIES</u>. CUNO may make partial deliveries which Buyer shall accept and pay for at the prices quoted by CUNO in writing. If any part of the order is not delivered by CUNO or is not in accordance with the order, the remainder of the order and Buyer's obligation thereunder shall not be affected.
- 6. <u>PACKAGING</u>. All items sold hereunder shall be packed or crated and shipped in accordance with CUNO's best judgment. Any special packing, crating, or shipping instructions of Buyer must be noted on Buyer's original order and acknowledged by CUNO.
- 7. <u>INSPECTION</u>. Buyer shall inspect all items upon arrival and shall give written notice to CUNO within ten (10) days of arrival of any claim for shortage or nonconformance with the terms hereof. If Buyer fails to give such notice, BUYER waives all claims for such shortage or nonconformance, and Buyer shall be bound to accept and pay for all items in accordance with the terms hereof.
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- THE ABOVE WARRANTY IS IN LIEU OF ANY OTHER WARRANTY, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOP A PARTICULAR PURPOSE, OR ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE.
- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
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- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 35 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PISATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541

Telefax: (203) 238-8774

Page 1 of 1 INVOICE

DATE SHIPPED

a 3M company

SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1405922 SO	2987423	GM58911	09/18/09	1538357 RI

TERMS

F.O.B. Payment Due 2nd Day 2nd COLLECT

month

D

GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP P O BOX 2000

FLINT MI 48501-2000

GMSPO 17148/048

FONTANA ACDELCO PDC I P 11900 CABERNET DRIVE FONTANA CA 92337

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LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
, 10.00	**** ASN IS REQUIRED FOR ALL SHIPME	NTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS					
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 09/18/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60

SALES TAX:

21.58

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 36 of 44

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Pg 37 of 44



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REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED 400 Research Parkway

Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774

Page 1 of 1 INVOICE

SALES ORDER NUMBER CUSTOMER NUMBER C		CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER	
1406697 SO	2987423	CN58911	09/18/09	1538373 RI	
TERMS	F.O.B.			DATE SHIPPED	

Payment Due 2nd Day 2nd COLLECT month

GM DISBURSEMENT SERVICES 0 **ENTERPRISE ACTIVITIES GROUP** P O BOX 2000 Ď FLINT MI 48501-2000

GMSPO CANADA 14972/013 Ĥ DOMINION GROUP INC I P 6201 VIPOND DRIVE L5T 2B2 MISSISSAUGA ON Canada

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPMI	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS	6				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 09/18/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60

SALES TAX:

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

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09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 38 of 44

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- 7. <u>INSPECTION</u>. Buyer shall inspect all items upon arrival and shall give written notice to CUNO within ten (10) days of arrival of any claim for shortage or nonconformance with the terms hereof. If Buyer fails to give such notice, BUYER waives all claims for such shortage or nonconformance, and Buyer shall be bound to accept and pay for all items in accordance with the terms hereof.
- 8. <u>RETURNS.</u> No product may be returned without CUNO's prior written approval. Transportation charges are to be prepaid by Buyer. When expressly authorized by CUNO in writing, unused non-defective products in unopened packaging may be returned to CUNO subject to a service handling and restocking charge.
- 9. <u>PAYMENT TERMS</u>. Payment terms shall be net thirty (30) days from date of invoice, unless otherwise expressly agreed in writing by CUNO. Late charges of the lesser of one and one-half percent (1 ½%) per month or the maximum amount allowed by law will be assessed on invoices after the due date.
- 10. TAXES. Buyer shall pay all sales, use, excise, value added or other similar taxes that may levied, assessed or otherwise become due on account of items to be delivered hereunder, unless proof of exemption is furnished to CUNO.
- 11. <u>REPAIRS</u>, <u>ALTERATIONS AND MODIFICATIONS</u>. If Buyer requests that CUNO repair any CUNO product not covered by the warranty provided in Section 12 below, such repair charges shall be at the expense of the Buyer unless specifically authorized in writing by CUNO. Alterations or modifications to the CUNO product by Buyer or Buyer's agents which involve welding, brazing, soldering, drilling or machining by the Buyer are not permitted without specific authorization in writing by CUNO and will void the warranty and render the products non-returnable by Buyer.
- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.

- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. <u>TRADEMARKS</u>. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above, Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 39 of 44



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REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED 400 Research Parkway

Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774

Page 1 of 1 INVOICE

SALES ORDER NUMBE	२	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1406714 S	0	2987423	GM58911	09/18/09	1538375 RI
TERMS	F	.O.B.			DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT month

GM DISBURSEMENT SERVICES 0 **ENTERPRISE ACTIVITIES GROUP** P O BOX 2000 D FLINT MI 48501-2000

S GMSPO 17148/048 FONTANA ACDELCO PDC I P 11900 CABERNET DRIVE FONTANA CA 92337 T

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPMI	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS	3				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 09/18/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	54	13.7000 Per EA	739.80

64.73

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REFERENCE INVOICE NUMBER WITH YOUR REMITTANCE.

IF PAID WITHIN DISCOUNT PERIOD A DISCOUNT OF

MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 40 of 44

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- 1. QUOTATIONS. Quotations submitted by CUNO are good for acceptance only within thirty (30) days from date of quotation unless otherwise specified. Prices quoted do not include any sales, use, excise, value added, or other similar tax. Delivery lead times contained within quotations shall be effective from the date of receipt by CUNO of all necessary engineering and manufacturing information including approved drawings if requested by Buyer.
- 2. ACCEPTANCE. All orders are subject to approval and acceptance by CUNO. A written acknowledgment sent to Buyer of orders so approved shall constitute such acceptance by CUNO. CUNO may at any time alter or suspend credit, refuse shipment, or cancel unfulfilled orders when, in CUNO's opinion, the financial conditions of Buyer or the status of Buyer's account warrants it, or when delivery is delayed by fault of Buyer or Buyer is delinquent in any payment. No order accepted by CUNO will be subject to cancellation, termination, suspension, change, reduction, cutback or any other modifications by Buyer except with CUNO's prior written consent and if approved may be subject to charge as determined by CUNO.
- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
- 4. <u>DELIVERY</u>. CUNO's delivery terms are FOB CUNO's plant. Shipment schedules are approximate only and are as accurate as present conditions permit. CUNO assumes no responsibility or liability for failure or delay in making delivery or otherwise performing hereunder when such failure or delay is due to any cause beyond its control and without its fault or negligence. If for any reason CUNO's supply of items ordered hereunder is caused to be limited, CUNO shall have the right to prorate the supply in such manner as CUNO in its discretion shall determine. Delivery to a common carrier shall constitute delivery to Buyer and all risk of loss or damage in transit shall be borne by Buyer. If because of Buyer's inability to take delivery, the materials or equipment are not shipped, CUNO may have them stored for Buyer at Buyer's expense, risk and account, and for all other purposes they shall be considered "shipped."
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- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.

Pg 41 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED 400 Research Parkway

Meriden, CT 06450 * ÚSA Phone: (203) 237-5541 Telefax: (203) 238-8774

Page 1 of 1 INVOICE

a 3M company

SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1409426 SO	2987423	GM58911	09/25/09	1541014 RI

TERMS

TO

F.O.B.

DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT month

GM DISBURSEMENT SERVICES Ō **ENTERPRISE ACTIVITIES GROUP** P O BOX 2000 D FLINT MI 48501-2000

GMSPO 17148/048 FONTANA ACDELCO PDC I P 11900 CABERNET DRIVE **FONTANA CA 92337** Ò

LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPM	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTIC	s				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 09/25/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	54	13.7000 Per EA	739.80

SALES TAX:

64.73

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MAY BE DEDUCTED

09-50026-mg Doc 4475-1 Filed 11/18/09 Entered 11/18/09 18:23:23 Exhibit A Pg 42 of 44

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Pg 43 of 44



REMIT CUNO INCORPORATED DEPT. CH10370 TO: PALATINE, IL 60055-0370 USA

INQUIRIES TO:CUNO INCORPORATED

400 Research Parkway Meriden, CT 06450 * USA Phone: (203) 237-5541 Telefax: (203) 238-8774 Page 1 of 1 INVOICE

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SALES ORDER NUMBER	CUSTOMER NUMBER	CUSTOMER P.O. NO.	INVOICE DATE	INVOICE NUMBER
1409428 SO	2987423	CN58911	09/25/09	1541015 RI

TERMS

F.O.B.

DATE SHIPPED

Payment Due 2nd Day 2nd COLLECT month

S GM DISBURSEMENT SERVICES ENTERPRISE ACTIVITIES GROUP P O BOX 2000 FLINT MI 48501-2000

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S GMSPO CANADA 14972/013 DOMINION GROUP INC 6201 VIPOND DRIVE

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LINE/ REQUEST DATE	DESCRIPTION	ITEM NUMBER	UM	QUANTITY SHIPPED	PRICE	EXTENDED PRICE
	**** ASN IS REQUIRED FOR ALL SHIPM	ENTS ****				
	ALL SHIPMENTS COLLECT SCHEDULE VIA SCHNEIDER LOGISTICS	S				
	REMIT TO DUNS NUMBER 03-855-1615					
1.000 09/25/09	V251 S5S LHD SVC KIT PN 524828 014	70-0708-1375-6	EA S	18	13.7000 Per EA	246.60

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- 3. <u>CANCELLATION</u>. Orders may be canceled or deliveries deferred by Buyer only upon the condition that the Buyer assumes immediate liability for and makes prompt payment to CUNO of all expenses incurred, charges for commitments made by CUNO, profit on work in process, and contract value of items completed and ready for shipment.
- 4. <u>DELIVERY</u>. CUNO's delivery terms are FOB CUNO's plant. Shipment schedules are approximate only and are as accurate as present conditions permit. CUNO assumes no responsibility or liability for failure or delay in making delivery or otherwise performing hereunder when such failure or delay is due to any cause beyond its control and without its fault or negligence. If for any reason CUNO's supply of items ordered hereunder is caused to be limited, CUNO shall have the right to prorate the supply in such manner as CUNO in its discretion shall determine. Delivery to a common carrier shall constitute delivery to Buyer and all risk of loss or damage in transit shall be borne by Buyer. If because of Buyer's inability to take delivery, the materials or equipment are not shipped, CUNO may have them stored for Buyer at Buyer's expense, risk and account, and for all other purposes they shall be considered "shipped."
- 5. <u>PARTIAL DELIVERIES</u>. CUNO may make partial deliveries which Buyer shall accept and pay for at the prices quoted by CUNO in writing. If any part of the order is not delivered by CUNO or is not in accordance with the order, the remainder of the order and Buyer's obligation thereunder shall not be affected.
- 6. <u>PACKAGING</u>. All items sold hereunder shall be packed or crated and shipped in accordance with CUNO's best judgment. Any special packing, crating, or shipping instructions of Buyer must be noted on Buyer's original order and acknowledged by CUNO.
- 7. <u>INSPECTION</u>. Buyer shall inspect all items upon arrival and shall give written notice to CUNO within ten (10) days of arrival of any claim for shortage or nonconformance with the terms hereof. If Buyer fails to give such notice, BUYER waives all claims for such shortage or nonconformance, and Buyer shall be bound to accept and pay for all items in accordance with the terms hereof.
- 8. <u>RETURNS</u>. No product may be returned without CUNO's prior written approval. Transportation charges are to be prepaid by Buyer. When expressly authorized by CUNO in writing, unused non-defective products in unopened packaging may be returned to CUNO subject to a service handling and restocking charge.
- 9. <u>PAYMENT TERMS</u>. Payment terms shall be net thirty (30) days from date of invoice, unless otherwise expressly agreed in writing by CUNO. Late charges of the lesser of one and one-half percent (1 ½%) per month or the maximum amount allowed by law will be assessed on invoices after the due date.
- 10. TAXES. Buyer shall pay all sales, use, excise, value added or other similar taxes that may levied, assessed or otherwise become due on account of items to be delivered hereunder, unless proof of exemption is furnished to CUNO.
- 11. <u>REPAIRS</u>, <u>ALTERATIONS AND MODIFICATIONS</u>. If Buyer requests that CUNO repair any CUNO product not covered by the warranty provided in Section 12 below, such repair charges shall be at the expense of the Buyer unless specifically authorized in writing by CUNO. Alterations or modifications to the CUNO product by Buyer or Buyer's agents which involve welding, brazing, soldering, drilling or machining by the Buyer are not permitted without specific authorization in writing by CUNO and will void the warranty and render the products non-returnable by Buyer.
- 12. WARRANTY. CUNO warrants that CUNO products will conform to those written specifications set forth in CUNO's product literature and/or on CUNO packaging and labeling materials for such products for the time period specified in such literature and materials; provided, however, that products are used in accordance with written instructions furnished by CUNO. CUNO shall have no obligation under this warranty with respect to CUNO products that have been incorrectly installed, improperly maintained, or modified or damaged through misuse, abuse, accident, neglect, or mishandling by Buyer or third parties. CUNO'S sole liability and Buyer's sole remedy under this warranty shall be, at CUNO's sole option, for CUNO to either repair or replace any product which, having been returned to the factory, transportation charges prepaid, has been inspected and determined by CUNO to be defective, or to refund the purchase price paid by Buyer for such defective product. All warranty claims must be made in writing to CUNO prior to the end of the applicable warranty time period.

- 13. <u>LIMITATION OF LIABILITY</u>. Under no circumstances shall CUNO be liable to Buyer or any third party for any indirect, special, incidental or consequential damages, including but not limited to loss of profits, business, or revenue, arising out of or as a result of CUNO's provision of products hereunder, including but not limited to product defects or product failure, even if CUNO has been advised of the possibility of such damages. CUNO's liability for direct damages will in no event exceed the price paid by the Buyer for the CUNO product(s) giving rise to Buyer's claim for damages.
- 14. <u>TRADEMARKS</u>. Buyer acknowledges and agrees that "CUNO" and "3M" and any other trademarks of 3M Company ("3M Marks") and their associated goodwill are 3M's exclusive property. By selling products to Buyer, CUNO and 3M doe not grant Buyer any right to use 3M Marks in connection with the resale of the products unless expressly permitted in writing by 3M. Buyer will not, at any time, contest the validity of any 3M Mark, claim any rights in any 3M Mark or do anything which, in 3M's opinion, might disparage, confuse or lessen the significance of any 3M Mark.
- 15. <u>BUYER WARRANTIES</u>. If Buyer makes any express or implied warranties regarding CUNO products (or regarding Buyer products into which CUNO products are incorporated) that differ from the warranties offered by CUNO as set forth in Section 12 above, Buyer shall assume full responsibility for and indemnify, defend, and hold harmless CUNO, and CUNO's affiliates, successors, assigns, officers, directors, employees and agents from any liability, loss, damage, claim, lien, judgment, and cost, including but not limited to reasonable attorneys' fees and other litigation expenses, related to any such warranties and/or remedies offered by Buyer.
- 16. GENERAL. (a) No items to be finished hereunder shall be exported by Buyer or by any customer of Buyer unless CUNO is first notified in writing of the intention to so export and provided all applicable export regulations are complied with by Buyer and its customer and all applicable licenses are obtained. Buyer will offer nothing of value to any foreign government official on behalf of CUNO. (b) CUNO is not responsible for typographical errors made in any of its publications or for clerical errors made in preparation of quotations, sales orders, or acknowledgments. All such errors are subject to correction by CUNO. (c) These Terms and Conditions shall be governed by the laws of the State of Connecticut, USA without regard to Connecticut's conflicts of law provisions. Buyer submits to the exclusive personal and subject matter jurisdiction of the Connecticut courts to resolve any disputes arising hereunder. (d) These Terms and Conditions, along with CUNO's quotation or proposal, contain the parties' entire understanding on this subject, superseding any prior written or oral agreements, statements, communications or understandings between the parties relating to this subject matter, except that any confidential nondisclosure agreement that has been executed by and between the parties shall remain in effect in accordance with its terms.